

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF CALIFORNIA
OAKLAND DIVISION**

In re: TRI-VALLEY COMMUNITY FOUNDATION

§ Case No. 12-47884

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Michael G. Kasolas, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$0.00</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>N/A</u>
Total Distribution to Claimants: <u>\$1,423,569.42</u>	Claims Discharged Without Payment: <u>N/A</u>
Total Expenses of Administration: <u>\$890,019.61</u>	

3) Total gross receipts of \$ 2,313,589.03 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$2,313,589.03 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$228.08	\$228.08	\$228.08
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	890,019.61	890,019.61	890,019.61
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	726.45	726.45	726.45
GENERAL UNSECURED CLAIMS (from Exhibit 7)	80,394.83	3,309,976.93	3,309,976.93	1,422,614.89
TOTAL DISBURSEMENTS	\$80,394.83	\$4,200,951.07	\$4,200,951.07	\$2,313,589.03

4) This case was originally filed under Chapter 7 on September 24, 2012.
The case was pending for 53 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/07/2017 By: /s/Michael G. Kasolas
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
MORGAN STANLEY SMITH BARNEY BROKERAGE	1129-000	520,070.61
VALLEY COMMUNITY BANK	1129-000	10,660.33
CLAIMS AGAINST DEBTOR'S DIRECTORS & REFUNDS	1249-000	1,750,000.00
CLAIMS AGAINST DEBTORS ACCOUNTANTS	1290-000	141.70
UNCLAIMED PROPERTY FROM STATE OF CA RECOVERY	1249-000	29,999.00
	1221-000	2,717.39
TOTAL GROSS RECEIPTS		\$2,313,589.03

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
28	ALAMEDA COUNTY TAX COLLECTOR	4110-000	N/A	228.08	228.08	228.08
TOTAL SECURED CLAIMS			\$0.00	\$228.08	\$228.08	\$228.08

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michael G. Kasolas	2100-000	N/A	92,657.67	92,657.67	92,657.67
Michael G. Kasolas	2200-000	N/A	137.38	137.38	137.38
ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS	2820-000	N/A	25.00	25.00	25.00
FRANCHISE TAX BOARD	2820-000	N/A	20.00	20.00	20.00
SHIERKATZ RLLP	3210-000	N/A	24,654.00	24,654.00	24,654.00
PINNACLE LAW GROUP LLP	3210-000	N/A	19,663.50	19,663.50	19,663.50
SHIERKATZ RLLP	3220-000	N/A	114.60	114.60	114.60
PINNACLE LAW GROUP LLP	3220-000	N/A	63.10	63.10	63.10
KOKJER PIEROTTI MAIOCCO & DUCK LLP	3410-000	N/A	36,300.00	36,300.00	36,300.00
KOKJER PIEROTTI MAIOCCO & DUCK LLP	3420-000	N/A	901.00	901.00	901.00
JAMS	3721-002	N/A	4,025.00	4,025.00	4,025.00
SHEPPARD, MULLIN, RICHTER & HAMPTON LLP	3210-600	N/A	631,838.04	631,838.04	631,838.04
SHEPPARD, MULLIN, RICHTER & HAMPTON LLP	3220-610	N/A	28,109.49	28,109.49	28,109.49
ISLAY ENTERPRISES INC	3220-610	N/A	3,740.00	3,740.00	3,740.00
INTERNATIONAL SURETIES LTD	2300-000	N/A	2,312.05	2,312.05	2,312.05
BNY MELLON	2600-000	N/A	1,666.40	1,666.40	1,666.40
RABOBANK NA	2600-000	N/A	43,792.38	43,792.38	43,792.38
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$890,019.61	\$890,019.61	\$890,019.61

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
26	ALAMEDA COUNTY TAX COLLECTOR	5800-000	N/A	122.87	122.87	122.87
27	ALAMEDA COUNTY TAX COLLECTOR	5800-000	N/A	603.58	603.58	603.58
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$726.45	\$726.45	\$726.45

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	HATCHUEL TABERNIK & ASSOCIATES INC	7100-000	10,593.75	10,593.75	10,593.75	6,463.43
2	FRIENDS OF PLEASANTON SENIORS	7100-000	0.00	12,150.62	12,150.62	7,413.30
3	MARK CURTIS MEDIA LLC	7100-000	1,500.00	1,500.00	1,500.00	915.18
4	TV 30 HIGH SCHOOL SPORTS	7100-000	0.00	5,000.00	5,000.00	3,050.59
5	TRI-VALLEY COMMUNITY TELEVISION	7100-000	9,855.00	9,855.00	9,855.00	6,012.70
6	MIYOSHI 2012 CHARITABLE REMAINDER TRUST	7100-000	0.00	5,000.00	5,000.00	3,050.59
7	US BANKRUPTCY COURT NORTHERN DISTRICT - READ CONSULTING	7100-001	2,583.75	1,803.75	1,803.75	1,100.50
8	US BANKRUPTCY COURT NORTHERN DISTRICT - CIT TECHNOLOGY	7100-001	N/A	8,527.32	8,527.32	5,202.66
9	MITCHNER FAMILY FUND; AMENDED BY #10	7100-000	N/A	N/A	0.00	0.00
10	MITCHNER FAMILY FUND	7100-000	0.00	352,453.01	352,453.01	215,037.60
11	TRI VALLEY ROTARIAN FOUNDATION	7100-000	33,000.00	43,342.93	43,342.93	26,444.26
12	GUIDEWORKS QUE INC	7100-000	3,993.00	3,993.00	3,993.00	2,436.20
13	AT&T MOBILITY II LLC	7100-000	72.24	259.32	259.32	158.22
14	HACIENDA PORTFOLIO VENTURE LLC	7100-000	16,797.09	54,803.12	54,803.12	33,436.32
15 -2	ERIC AND JENNIFER WOLFORD	7100-000	N/A	1,493,500.30	1,493,500.30	911,210.04
16	BERT DEBUSSCHERE	7100-000	N/A	45.00	45.00	27.46
17	EDWARD L HATHAWAY III	7100-000	N/A	380.05	380.05	231.87
18	KEVIN EDWARD CARBIENER	7100-000	N/A	2,202.33	2,202.33	1,343.68
19	JACQUELINE M REARDON	7100-000	N/A	757.31	757.31	462.05
20	DENISE E KOKER	7100-000	N/A	2,179.56	2,179.56	1,329.79
21	ETHAN CHAN	7100-000	N/A	1,000.00	1,000.00	610.12

22	US BANKRUPTCY COURT NORTHERN DISTRICT - THOMAS E FELLER	7100-001	N/A	5,864.54	5,864.54	3,578.06
23	CHRISTY TURNER	7100-000	N/A	2,919.01	2,919.01	1,780.94
24	GWf ENERGY LLC	7100-000	0.00	270,348.01	270,348.01	164,943.94
25	KENNETH B WILLIAMS	7100-000	N/A	26,049.16	26,049.16	15,893.04
29	HACIENDA PORTFOLIO VENTURE LLC [withdrawn]	7100-000	N/A	N/A	0.00	0.00
30 -2	ANA VILLALOBOS	7100-000	0.00	9,189.39	9,189.39	5,606.60
31	US BANKRUPTCY COURT NORTHERN DISTRICT - FUTSAL/EAST BAY	7100-001	0.00	3,099.50	3,099.50	1,891.06
32	US BANKRUPTCY COURT NORTHERN DISTRICT - FUTSAL/EAST BAY	7100-001	N/A	4,892.00	4,892.00	2,984.69
33	INDUSTRIOUS MONKEY [tardy]	7200-000	2,000.00	2,000.00	2,000.00	0.00
34	LIVERMORE HOMELESS REFUGE (LHR) [tardy]	7200-000	0.00	15,000.00	15,000.00	0.00
35	CONNIE DERGE SCHOLARSHIP FUND [tardy]	7200-000	0.00	3,584.33	3,584.33	0.00
36	OPEN HEART KITCHEN OF LIVERMORE INC [tardy]	7200-000	0.00	25,000.00	25,000.00	0.00
37	HEALTHY FOOD IN SCHOOLS [tardy]	7200-000	N/A	7,500.00	7,500.00	0.00
38	THE WILLIAM NEWTON MEMORIAL [tardy]	7200-000	N/A	200,000.00	200,000.00	0.00
39	LINDA & RICHARD KNOCK [tardy]	7200-000	N/A	340,000.00	340,000.00	0.00
40	LAWRENCE LIVERMORE NATL SECURITY LLC [tardy]	7200-000	N/A	385,184.62	385,184.62	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$80,394.83	\$3,309,976.93	\$3,309,976.93	\$1,422,614.89

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-47884

Trustee: (007301) Michael G. Kasolas

Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Filed (f) or Converted (c): 09/24/12 (f)

§341(a) Meeting Date: 11/02/12

Period Ending: 03/07/17

Claims Bar Date: 12/28/12

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 MORGAN STANLEY SMITH BARNEY BROKERAGE ACCOUNTS [petition value per amended schedules; Doc#31]	520,066.21	520,066.21		520,070.61	FA
2 VALLEY COMMUNITY BANK [petition value per amended schedules; Doc#31]	10,660.33	10,660.33		10,660.33	FA
3 CLAIMS AGAINST DEBTOR'S DIRECTORS & (u) OFFICERS SETTLEMENT WITH D&O & PROFESSIONAL LIAB INSURANCE CARRIER [AP 14-04109]	0.00	500,000.00		1,750,000.00	FA
4 REFUNDS (u)	0.00	141.70		141.70	FA
5 CLAIMS AGAINST DEBTORS ACCOUNTANTS (u) SETTLEMENT W/ ACCOUNTANTS PROFESSIONAL LIABILITY INSURANCE CARRIER	0.00	29,999.00		29,999.00	FA
6 UNCLAIMED PROPERTY FROM STATE OF CA RECOVERY (u)	0.00	2,717.39		2,717.39	FA
6 Assets Totals (Excluding unknown values)	\$530,726.54	\$1,063,584.63		\$2,313,589.03	\$0.00

Major Activities Affecting Case Closing:

09-26-12: NOD FILED: 12-47884

09-26-12: PHONE CALL MESSAGE AND EMAIL TO JEREMY KATZ RE: CASE ANALYSIS AND POTENTIAL LEGAL ISSUES.

09-26-12: EMAIL TO DEBTORS COUNSEL TO INSTRUCT HIS CLIENT TO TURNOVER ALL OF THE CASH IN THE COMERICA AND MORGAN STANLEY ACCOUNTS, AND TO LIQUIDATE ALL NON-CASH ASSETS AND TURN THEM OVER TO THE TRUSTEE.

09-27-12: Review of case with counsel and review, sign and return Atty employment application. .40

10-11-12: Email to Debtors counsel re: status of receipt of the balance \$35K of the funds at VCB. .10

09-05-12: DEPOSIT OF CHECKS REC'D FROM DEBTORS COUNSEL, MORGAN STANLEY \$520k AND VCB \$11K.

10/12/12: Order granting trustee's motion to reject non-residential real property lease on 5674 Stoneridge Dr, Pleasanton CA

10-29-12: Deposit of Morgan Stanley interest.

01/29/13: Phone discussion with CPA re preferential transfers.

01-31-13: Reviewed letter from Tri Valley Rotary Club re: possible additional insurance for claims and forwarded to counsel.

03/28/13: In process of engaging litigation counsel Kelley Woodruff @Farella Braun & Martell in pursuit of effecting a claim for records and officers insurance of \$3Million

06-11-13: Phone discussion with Trustee Counsel re: employment of special counsel and forensic accountant to determine the feasibility of potential claims against Debtor's management,

accountants, members of the board of directors and/or any claims against professional liability and directors & officers insurance policies.

07-03-13: Email from Steve Sachs of Sheppard Mullin that his firm will represent the BK estate as Special Counsel to pursue potential claims against Debtor's

Form 1

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Asset Cases

Case Number: 12-47884

Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Period Ending: 03/07/17

Trustee: (007301) Michael G. Kasolas

Filed (f) or Converted (c): 09/24/12 (f)

§341(a) Meeting Date: 11/02/12

Claims Bar Date: 12/28/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

management, accountants, members of the board of directors and/or any claims against professional liability and directors & officers insurance policies.

07-25-13: Review of draft of motion to employ special counsel.

07-31-13: Discussion w/Trustee counsel re: case status and waiting for 21 day objection period to pass for employment of Special Counsel (8/16/13).

08-01-13: Discussion w/Trustee counsel re: missing records boxes (numbers 15, 31, 34, 40, 53, 54, and 56) and demand for turnover made to Debtor's counsel made via email.

08-15-13: Discussion with Debtors counsel re: missing records and those boxed located in Livermore as advised by Debtors counsel. Boxes as described in Livermore turned out to be Youth case management files that do not contain any corporate records, thus are not to be picked up, but five CD's that indicate QuickBooks files from 2005 were recovered from the Livermore site.

08-23-13: Review, sign and return to Trustee Counsel Trustee's Application for Appointment of Sheppard Mullin law firm as special counsel for possible recovery of funds from a D & O insurance policy as against the Debtors pre-petition directors, officers, employees, and/or professionals.

08-31-13: Form 2 prepared and sent to Trustee Acct.

09-10-13: Deposit of Insurance premium rebate check from Anthem Blue Cross.

09/12/13: Current value of claim against debtor's management professional is set to "unknown" at this time

09-24-13: Email response to Special Counsel re: records.

09-25-13: Shepherd Mullin hired to investigate insurance/directors/accountants to determine if there is a claim against any of them. Other claims need to be reviewed to see if any need to be addressed. Claims objections should wait until it is known whether other assets will come into the estate.

10-20-13: Form 2 prepared and sent via email to Trustee Acct.

11-07-13: Review, sign and return via email "Agreement to toll statute of limitations" with Robert Lee and Assoc.'s to Steve Sacks, Trustee Special Counsel.

11-08-13: Review/ sign 2012 tax returns (fiscal year ended June 30, 2013) and prepare payments of taxes due.

12-28-13: Received IRS letter of Prompt Determination for tax period June 30, 2013.

01-08-14: Bond payment prepared and sent to Bond Company.

03/10/14: Phone conference call with trustee counsel and special counsel re pursuit of action against accts, directors and officers for breach of fiduciary duty.

04-09-14: Review, discussion with Trustee Counsel, approval, signatures, and return via email the Sheppard Mullin engagement letter, amendment to tolling agreement with Robert Lee & Associates, and Special Counsel declaration of Steve Sacks in support of application for employment of litigation counsel.

04-22-14: Review and sign Trustees Application for Appt. of Sheppard Mullin as Special Litigation Counsel to Pursue Alleged Claims, Dec. of Steven Saks Esq. in Support of App. of of Appt. of Sheppard Mullin, revised Sheppard Mullin engagement letter, and Order Authorizing Trustee to Employ Sheppard Mullin.

04-23-14: Email to Steven Saks Esq. the executed copy of the Trustees Application for Appt of Sheppard Mullin as Special Litigation Counsel to Pursue Alleged Claims, Dec of Steven Saks Esq. in Support of App of of Appt of Sheppard Mullin, revised Sheppard Mullin engagement letter, and Order Authorizing Trustee to Employ Sheppard Mullin.

06-04-14: Review and signature for the Second Amendment to Agreement to Toll Statute of Limitations.

06-05-14: Review of May 2014 billing from James Cummings of Islay Enterprises for analysis of the financial records of TVCF for litigation related to Robert Lee & Assoc. CPA's. Return of the Second Amendment to Agreement to Toll Statute of Limitations via email to special counsel.

06-17-14: Preparation and remittance of payment of the May 2014 billing from James Cummings of Islay Enterprises for analysis of the financial records of TVCF for litigation related to Robert Lee & Assoc. CPA's.

06-19-14: Review and approval of Special Counsel's 1st Interim fee application, including email to special counsel.

07-23-14: Email Form 2 to Trustee's accountant for the preparation of the 2013 corporate tax returns.

07-31-14: Phone discussion with Special Counsel, re: status - Debtors Directors have stopped cooperating, thus in process of preparing complaint as against the Debtors accountants, officers and Directors. Payment for fees and expense pursuant to Court Order prepared and remitted to Trustee's special counsel.

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08-08-14: Review, and approval of the Final Adversary Complaint, including discussions with Trustee's Special Counsel David DeGroot and Trustees estate counsel.

08-13-14: Direct payment for expenses incurred by Trustee's special counsel for financial consultant, Islay Enterprises as of 6/30/14, pursuant to court order.

08-21-14: Email from Special Counsel re: article in local City of Pleasanton newspaper re: complaint filed as against Debtors accountants, officers and Directors.

08-28-14: Phone discussion with Trustee Accountant re: tax returns and payment of FTB Form 199 taxes FYE'd 6-30-14. Review, discussion with Trustee Accountant, and signatures of the Debtors Federal and CA FTB 2013 tax returns

10/14/14: Judge Charles Novack added to case, replacing Judge M Elaine Hammond.

11-10-14: Email to Special Counsel re: status of adversary complaint and potential settlement with insurance carriers. Return email from Special Counsel as to status, and the Auditor and Mr. Rice, Former Exec. Director have answered complaint and the Director Defendant will answer next week. No settlement proposal to date, as D&O carrier has hired four different atty's to represent the Directors. Reviewed Accountant's and Mr. Rice's replies to complaint.

11-11-14: Review of Special Counsel's second fee application.

11-12-14: Further review of Special Counsel's fee application and time sheet entries, including discussion with Special Counsel re: time reporting entries and minor redactions due to the fact that the Estate is involved in current litigation and the Estate does not want to harm the Estate's position with unredacted time entries before the court.

11-13-14: Review Special Counsel's revised second fee application.

11-13-14: Application for Compensation Second Interim Application for Sheppard Mullin Richter & Hampton LLP filed. Hearing date is December 4, 2014.

11-17-14: Answer to Complaint filed by counsel for Ronald Hyde, one of the named defendants, received and reviewed.

12-19-14: Payment of and remittance to, for Compensation for Second Interim Application for Sheppard Mullin Richter & Hampton LLP.

01-20-15: Status conference meeting and discussion with Special Counsel as to status of litigation.

01-28-15: Email from David DeGroot re: call from Rand Chritton of Archer Norris in Walnut Creek, coverage counsel for NIAC as to discussions for a settlement.

01-29-15: Discussion with David DeGroot, Special Counsel re: call from Rand Chritton of Archer Norris in Walnut Creek, coverage counsel for NIAC as to discussions for a settlement, and letter from Barbara Lyons, Atty. for defendants to adversary by estate, about claim objection issues.

01-30-15: Review of letter from Barbara Lyons re: request for trustee to prematurely object to claims, review of proposed response to the Lyons letter and telephone discussion with Trustee counsel, Jeremy Katz, about response letter.

03/17/15: Reviewed letter from insurance carrier re claims analysis, discussion with trustee counsel as to analysis and follow up email to special counsel for next steps towards settlement with insurance carrier.

04/15/15: Meeting Trustees Special Counsel and NAIC insurance adjuster and counsel re: early settlement discussions that resulted in a policy limits offer from NAIC of \$1,000,000, and the possible further resolution of additional D&O insurance coverage of up to an additional \$3,000,000.

06/24/15: Phone discussion with Special Counsel re: upcoming mediation with D&O carrier NIAC and claim as against accountants.

06-25-15: Payment of 50% of JAMS fee for mediation in pursuit of claims as against D&O Carrier NIAC.

07-07-15: Preparation for mediation, including review of Trustee mediation briefs.

07-13-15: Preparation for mediation, including review of defendants mediation briefs, claims docket, and Form 2 and other pleadings.

07/14/15: Mediation with Judge Warren at JAMS re: settlement of balance of \$3mil of D&O insurance, and settlement reached for a total of \$1.75 million with Defendant, NIAC.

07-28-15: Review and approval of draft motion for compromise with NIAC. Review, approval, signature of Dec. of Trustee in Support of Motion to Approve Compromise of Controversy with NIAC, and remittance via email to Special Counsel.

08-04-15: Payment of 50% of JAMS invoice for 7-14-15 mediation in pursuit of claims as against D&O Carrier NIAC.

08-06-15: Review, approval, signature of Settlement Agreement and Release for Compromise of Controversy with NIAC, and remittance via email to Special Counsel.

08-10-15: Email from and return to David DeGroot, Special Counsel re: advisement as to the Wolfords (Claimant) claim assignment to another charity pursuant to the

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code.

08-13-15: Prepare, sign and remit an Unclaimed Property claim to the State of CA Controller for \$2,700.00 pursuant to a letter received from one of the defendants to the Estate Adversary action.

08-27-15: Hearing re: 9019 settlement, approved. Prepared and remitted IRS W-9 to NIAC for payment of settlement of \$1,750,000.

08-31-15: Deposit of Settlement proceeds, \$1,750,000, from NIAC. Review, approval, signature and return via email of Trustee Counsel Fee Applications, Final for Pinnacle Law Group and Interim for shier/katz.

09-03-15: Review, approval, signature and return via email of Trustee Special Counsel and Accountant Interim Fee Applications.

09-08-15: Review of CA Attorney General letter requests and reply via email, including discussion with Trustee Accountant as to requests for pre-petition tax filings.

09-21-15: Phone discussion with David DeGroot, special counsel for Trustee re: discussions with counsel for Defendant, Robert Lee and Associates, former auditors for Debtor, settlement rejected by Lee, proceeding to depositions and upcoming status conference.

09-29-15: Payment and remittance of checks to Trustee's professionals for interim fees and expenses per court orders.

10-27-15: Phone discussion with Special Counsel, David DeGroot re: status of lawsuit against Robert Lee and Associates, former auditors for Debtor, and expanded scope of work due to Attorneys for CAMICO, Robert Lee & Associates Malpractice Carrier's expanded depositions and discovery.

11-17-15: Phone discussion with Special Counsel, David DeGroot re: Trustee's deposition by CAMICO counsel and proposed dates of deposition.

01-14-16: Deposition given by Trustee to Counsel for CAMICO, Farley Newman, Esq, Trustee Special Counsel, David DeGroot, present; early discovery stage of lawsuit as against debtor's auditors, RLA & Associates, CPA and their professional liability carrier, CAMICO

02/06/16: Rec'd notice that estate claim with unclaimed property division has been received and legal office will notify estate of their decision when made.

03/22/16: Settlement conference/ mediation with debtor's accountants with Judge Carlson scheduled April 26, 2016.

04/25/16: Phone discussion w/Trustee Special Counsel David DeGroot re: upcoming rescheduled May 10, 2016 mediation conference with RLA & Associates set with Judge Carlson.

05-06-16: Preparation for mediation with RLA accountants, including review of Judicial Settlement Conference Brief of Robert Lee & Associates, LLP and the Trustee's Mediation brief.

05-10-16: Attend mediation with RLA accountants, mediated by Judge Carlson. Mediation settlement achieved.

05-17-16: Review, signature and return via email of Full Release and Settlement Agreement with RLA Associates for \$29,999.00 to Trustee Special Counsel, David DeGroot. Review and approval of Motion to Approve RLA settlement.

05/27/16: Receive/deposit State of California unclaimed property fund recovery

06/16/16: Receive/review Notice of Hearing [for this date] on Motion to approve compromise with the former auditor of Debtor, Robert Lee & Associates, defendant in an adversary proceeding pending before the Court where RLA will pay \$29,999 to the estate which - after payment of fees and admin expenses - will be available for allowed claims.

06/16/16: Hearing on 4th and final compensation for Sheppard Mullin, special counsel for estate

06/17/16: Order granting trustee's motion to approve compromise settlement with Robert Lee & Associates LLP; Doc#155

06/20/16: Order Approving Fourth and Final Application for Compensation by Sheppard, Mullin, Richter & Hampton LLP, Special Counsel for Chapter 7 Trustee (Related Doc # [108]). fees awarded: \$24,258.50, expenses awarded: \$3716.37 for Sheppard Mullin Richter & Hampton LLP (rba).

06-21-16: Review, approval, signature on Trustee's Statement, and remittance via email of Counsel's 2nd and Final Fee application.

06-24-16: Deposit of net settlement funds from Court Approved Camico Settlement and refund from Jams from Mediation with NAIC.

06/30/16: Preparation, review and remittance of TFR to UST via email; await Final Hearing date/time

06/30/16: This confirms that we have received your e-mail with the above referenced TFR. Thank you, OUST.

09/15/16: Final Hearing @10:00 AM RM 215.

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 12-47884

Trustee: (007301) Michael G. Kasolas

Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Filed (f) or Converted (c): 09/24/12 (f)

§341(a) Meeting Date: 11/02/12

Period Ending: 03/07/17

Claims Bar Date: 12/28/12

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					

09-18-16: Review of Court Clerks claims register for additional claims filed post TFR; none noted. Final distribution checks to creditors prepared and remitted to parties.

09/20/16: Notice of Electronic Filing The following transaction was rec'd from MGK entered/ filed on 09/20/2016 at 2:28 PM PDT Doc#174 Docket Text: Report: of Update in Final Distribution

09/27/16: Twenty-seven checks remain outstanding after final distribution; await zero balance

10/04/16: 16 checks outstanding; await zero balance

10/11/16: Thirteen checks outstanding

10/18/16: Ten checks outstanding

11/01/16: Six checks outstanding; await zero balance. Phone call and message to Aaron Ortiz, Futsal/East Bay Youth & Family Initiatives, re: returned checks destroyed by postal service to confirm address.

11-04-16: Return call from Aaron Ortiz, Futsal/East Bay Youth & Family Initiatives, re: returned checks destroyed by postal service to confirm new address, 26081 Mosine Street, Hayward, CA 94544, and Aaron to confirm if he will change his claim for a name change to his organization.

11-09-16: Return call and message to Aaron Ortiz, Futsal/East Bay Youth & Family Initiatives, re: returned checks destroyed by postal service to confirm if claim to be amended and advised, that if no return call from him, that the two destroyed checks will be reissued and mailed to his new address.

11/15/16: Six checks still outstanding. Two new replacement checks reissued and mailed to Aaron Ortiz, Futsal/East Bay Youth & Family Initiatives at his new address.

11/29/16: Five checks outstanding [90 days = 12/18/16]

12/06/16: Five checks still outstanding [90 days = 12/18/16]

12/13/16: Five checks still outstanding

12/20/16: Four checks outstanding; one check returned

01/03/17: Four checks still outstanding; one check returned

01/17/17: Four checks still outstanding; one check returned; 2 replacement checks written 11/15/16 makes new 90 days date of 02/15/17; all uncashed checks as of 02/15/17 will be remitted to court

02/07/17: Same note as before: four checks still outstanding; one check ret'd; 2 replacement checks written 11/15/16 makes new 90 days date of 02/15/17; all uncashed checks as of 02/15/17 will be remitted to court

02/27/17: Preparation and remittance of the unclaimed dividend report with check to the Northern District BK Court.

03/03/17: Zero balance; TDR to be submitted

03/07/17: TDR; await Final Decree

Initial Projected Date Of Final Report (TFR): December 31, 2013

Current Projected Date Of Final Report (TFR): June 28, 2016 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-47884

Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Taxpayer ID #: **-***8642

Period Ending: 03/07/17

Trustee: Michael G. Kasolas (007301)

Bank Name: The Bank of New York Mellon

Account: ****-*****45-66 - Checking Account

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
10/11/12	{1}	MORGAN STANLEY SMITH BARNEY	MORGAN STANLEY SMITH BARNEY BROKERAGE ACCOUNT FUNDS	1129-000	520,070.19		520,070.19
10/11/12	{2}	VALLEY COMMUNITY BANK	TURNOVER OF FUNDS FROM VCB	1129-000	10,660.33		530,730.52
10/29/12	{1}	MORGAN STANLEY SMITH BARNEY	INTEREST AMOUNT PAID MSSB ACCT. #170-0XXXX7-0	1129-000	0.42		530,730.94
10/31/12		BNY MELLON	Bank and Technology Services Fee	2600-000		580.03	530,150.91
11/30/12		BNY MELLON	Bank and Technology Services Fee	2600-000		1,086.37	529,064.54
12/20/12		RABOBANK MIGRATION TRANSFER OUT	TRANSFER TO 0001000730088 20121220	9999-000		529,064.54	0.00

ACCOUNT TOTALS	530,730.94	530,730.94	\$0.00
Less: Bank Transfers	0.00	529,064.54	
Subtotal	530,730.94	1,666.40	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$530,730.94	\$1,666.40	

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-47884

Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Taxpayer ID #: **-***8642

Period Ending: 03/07/17

Trustee: Michael G. Kasolas (007301)

Bank Name: Rabobank, N.A.

Account: *****9666 - Checking Account

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/21/12		RABOBANK MIGRATION TRANSFER IN	RABOBANK MIGRATION	9999-000	529,064.54		529,064.54
12/31/12		RABOBANK NA	Bank and Technology Services Fee Adjustment	2600-000		708.31	528,356.23
01/26/13	10101	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2013 FOR CASE #12-47884, KASOLAS CHAP. 7 TRUSTEE BLANKET BOND NORTH. DIST. CA 1-1-13 TO 1-1-14	2300-000		365.57	527,990.66
01/31/13		RABOBANK NA	Bank and Technology Services Fee Adjustment	2600-000		835.81	527,154.85
02/28/13		RABOBANK NA	Bank and Technology Services Fee Adjustment	2600-000		707.68	526,447.17
03/29/13		RABOBANK NA	Bank and Technology Services Fee	2600-000		731.97	525,715.20
04/30/13		RABOBANK NA	Bank and Technology Services Fee	2600-000		806.57	524,908.63
05/31/13		RABOBANK NA	Bank and Technology Services Fee	2600-000		780.17	524,128.46
06/28/13		RABOBANK NA	Bank and Technology Services Fee	2600-000		703.62	523,424.84
07/31/13		RABOBANK NA	Bank and Technology Services Fee	2600-000		828.15	522,596.69
08/30/13		RABOBANK NA	Bank and Technology Services Fee	2600-000		751.68	521,845.01
09/10/13	{4}	ANTHEM BLUE CROSS	REFUND OF INSURANCE POLICY PREMIUM REBATE.	1290-000	141.70		521,986.71
09/30/13		RABOBANK NA	Bank and Technology Services Fee	2600-000		725.69	521,261.02
10/31/13		RABOBANK NA	Bank and Technology Services Fee	2600-000		824.80	520,436.22
11/08/13	10102	FRANCHISE TAX BOARD	2012 FORM 199 - #91-2078642	2820-000		10.00	520,426.22
11/08/13	10103	ATTORNEY GENERAL'S REGISTRY OF CHARITABLE TRUSTS	2012 FORM RRF-1, #91-2078642	2820-000		25.00	520,401.22
11/29/13		RABOBANK NA	Bank and Technology Services Fee	2600-000		698.66	519,702.56
12/31/13		RABOBANK NA	Bank and Technology Services Fee	2600-000		822.34	518,880.22
01/08/14	10104	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2013 FOR CASE #12-47884	2300-000		715.59	518,164.63
01/31/14		RABOBANK NA	Bank and Technology Services Fee	2600-000		770.63	517,394.00
02/28/14		RABOBANK NA	Bank and Technology Services Fee	2600-000		694.58	516,699.42
03/31/14		RABOBANK NA	Bank and Technology Services Fee	2600-000		718.42	515,981.00
04/30/14		RABOBANK NA	Bank and Technology Services Fee	2600-000		791.71	515,189.29
05/30/14		RABOBANK NA	Bank and Technology Services Fee	2600-000		741.02	514,448.27
06/17/14	10105	ISLAY ENTERPRISES, INC.	PAYMENT FOR ANALYSIS OF FINANCIAL	3220-610		3,025.00	511,423.27

Subtotals : \$529,206.24 \$17,782.97

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-47884
Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Trustee: Michael G. Kasolas (007301)
Bank Name: Rabobank, N.A.
Account: *****9666 - Checking Account
Blanket Bond: \$68,238,664.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8642
Period Ending: 03/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			RECORDS PER COURT ORDER				
06/30/14		RABOBANK NA	Bank and Technology Services Fee	2600-000		714.71	510,708.56
07/31/14	10106	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	PAYMENT OF FEES PER COURT ORDER TO SPECIAL COUNSEL OF THE TRUSTEE	3210-600		39,172.54	471,536.02
07/31/14	10107	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	PAYMENT OF EXPS PER COURT ORDER TO SPECIAL COUNSEL OF THE TRUSTEE	3220-610		10,827.46	460,708.56
07/31/14		RABOBANK NA	Bank and Technology Services Fee	2600-000		808.10	459,900.46
08/13/14	10108	ISLAY ENTERPRISES, INC.	PAYMENT OF INVOICE #2 6/30/14 FOR EXPS OF TRUSTEE'S SPECIAL COUNSEL	3220-610		715.00	459,185.46
08/28/14	10109	FRANCHISE TAX BOARD	2013 FORM 199 - #91-2078642	2820-000		10.00	459,175.46
08/29/14		RABOBANK NA	Bank and Technology Services Fee	2600-000		648.69	458,526.77
09/30/14		RABOBANK NA	Bank and Technology Services Fee	2600-000		703.49	457,823.28
10/31/14		RABOBANK NA	Bank and Technology Services Fee	2600-000		680.46	457,142.82
11/28/14		RABOBANK NA	Bank and Technology Services Fee	2600-000		591.78	456,551.04
12/19/14	10110	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	PAYMENT OF FEES PER COURT ORDER 12-04-14 TO SPECIAL COUNSEL OF THE TRUSTEE	3210-600		52,107.00	404,444.04
12/19/14	10111	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	PAYMENT OF EXPS PER COURT ORDER 12-04-14 TO SPECIAL COUNSEL OF THE TRUSTEE	3220-610		1,045.16	403,398.88
12/31/14		RABOBANK NA	Bank and Technology Services Fee	2600-000		731.52	402,667.36
01/04/15	10112	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2014 FOR CASE #12-47884, 2015 Bond Payment	2300-000		936.92	401,730.44
01/30/15		RABOBANK NA	Bank and Technology Services Fee	2600-000		578.45	401,151.99
02/27/15		RABOBANK NA	Bank and Technology Services Fee	2600-000		538.53	400,613.46
03/26/15		INTERNATIONAL SURETIES LTD	BOND REFUND 2015	2300-000		-397.08	401,010.54
03/31/15		RABOBANK NA	Bank and Technology Services Fee	2600-000		614.73	400,395.81
04/30/15		RABOBANK NA	Bank and Technology Services Fee	2600-000		575.91	399,819.90
05/29/15		RABOBANK NA	Bank and Technology Services Fee	2600-000		555.91	399,263.99
06/01/15		INTERNATIONAL SURETIES LTD	Bond Payment/Refund Allocation	2300-000		-19.53	399,283.52
06/01/15		INTERNATIONAL SURETIES LTD	Reverse Bond Payment/Refund Allocation	2300-000		19.53	399,263.99
06/01/15		INTERNATIONAL SURETIES LTD	Bond Payment/Refund Allocation	2300-000		19.53	399,244.46
06/25/15	10113	JAMS	FILE#1750 - TRUSTEE KASOLAS V. RICE, ET AL FEES FOR MEDIATION WITH NIAC - 1/2 SHARE	3721-000		4,025.00	395,219.46
06/30/15		RABOBANK NA	Bank and Technology Services Fee	2600-000		612.56	394,606.90
07/31/15		RABOBANK NA	Bank and Technology Services Fee	2600-000		586.69	394,020.21

Subtotals : \$0.00 \$117,403.06

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-47884

Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Taxpayer ID #: **-***8642

Period Ending: 03/07/17

Trustee: Michael G. Kasolas (007301)

Bank Name: Rabobank, N.A.

Account: *****9666 - Checking Account

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
08/04/15	10114	JAMS	FILE#1750 - TRUSTEE KASOLAS V. RICE, ET AL FEES FOR MEDIATION WITH NIAC - 1/2 SHARE Inv. #003498954M-100	3721-000		187.50	393,832.71
08/31/15	{3}	NONPROFITS INSURANCE ALLIANCE OF CALIFORNIA	1ST SETTLEMENT PAYMENT FROM D&O CARRIER NIAC \$1.0 MIL.	1249-000	1,000,000.00		1,393,832.71
08/31/15	{3}	NONPROFITS INSURANCE ALLIANCE OF CALIFORNIA	2ND SETTLEMENT PAYMENT FROM D&O CARRIER NIAC \$750K.	1249-000	750,000.00		2,143,832.71
08/31/15		RABOBANK NA	Bank and Technology Services Fee	2600-000		547.68	2,143,285.03
09/29/15	10115	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	PAYMENT OF 3rd INTERIM FEES PER COURT ORDER TO SPECIAL COUNSEL OF THE TRUSTEE	3210-600		516,300.00	1,626,985.03
09/29/15	10116	SHEPPARD, MULLIN, RICHTER & HAMPTON, LLP	PAYMENT OF 3rd INTERIM EXPSS PER COURT ORDER TO SPECIAL COUNSEL OF THE TRUSTEE	3220-610		12,520.50	1,614,464.53
09/29/15	10117	SHIERKATZ RLLP	PAYMENT OF INTERIM FEES PER COURT ORDER TO TRUSTEE COUNSEL	3210-000		8,154.00	1,606,310.53
09/29/15	10118	PINNACLE LAW GROUP LLP	PAYMENT OF INTERIM FEES PER COURT ORDER TO TRUSTEE COUNSEL	3210-000		19,663.50	1,586,647.03
09/29/15	10119	PINNACLE LAW GROUP LLP	PAYMENT OF INTERIM EXPS PER COURT ORDER TO TRUSTEE COUNSEL	3220-000		63.10	1,586,583.93
09/29/15	10120	KOKJER PIEROTTI MAIOCCO & DUCK LLP	PAYMENT OF INTERIM FEES PER COURT ORDER TO TRUSTEE ACCT.	3410-000		31,920.50	1,554,663.43
09/29/15	10121	KOKJER PIEROTTI MAIOCCO & DUCK LLP	PAYMENT OF INTERIM EXPS PER COURT ORDER TO TRUSTEE ACCT.	3420-000		479.35	1,554,184.08
09/29/15	10122	PINNACLE LAW GROUP LLP	PAYMENT OF INTERIM EXPS PER COURT ORDER TO TRUSTEE COUNSEL Voided on 09/29/15	3220-000		63.10	1,554,120.98
09/29/15	10122	PINNACLE LAW GROUP LLP	PAYMENT OF INTERIM EXPS PER COURT ORDER TO TRUSTEE COUNSEL Voided: check issued on 09/29/15	3220-000		-63.10	1,554,184.08
09/30/15		RABOBANK NA	Bank and Technology Services Fee	2600-000		2,837.44	1,551,346.64
10/30/15		RABOBANK NA	Bank and Technology Services Fee	2600-000		2,252.89	1,549,093.75
11/30/15		RABOBANK NA	Bank and Technology Services Fee	2600-000		2,153.87	1,546,939.88
12/31/15		RABOBANK NA	Bank and Technology Services Fee	2600-000		2,447.76	1,544,492.12
01/29/16		RABOBANK NA	Bank and Technology Services Fee	2600-000		2,141.81	1,542,350.31
02/09/16	10123	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/01/2016 FOR CASE #12-47884, 2016 BOND PAYMENTS ALLOCATED TO ALL CASES	2300-000		671.52	1,541,678.79

Subtotals : \$1,750,000.00 \$602,341.42

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-47884

Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Taxpayer ID #: **-***8642

Period Ending: 03/07/17

Trustee: Michael G. Kasolas (007301)

Bank Name: Rabobank, N.A.

Account: *****9666 - Checking Account

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/01/16		RABOBANK NA	Bank and Technology Services Fee	2600-000		2,138.31	1,539,540.48
03/31/16		RABOBANK NA	Bank and Technology Services Fee	2600-000		2,429.49	1,537,110.99
04/29/16		RABOBANK NA	Bank and Technology Services Fee	2600-000		2,131.37	1,534,979.62
05/27/16	{6}	STATE OF CALIFORNIA-UNCLAIMED PROPERTY FUND	STATE OF CALIFORNIA-UNCLAIMED PROPERTY FUND RECOVERY	1221-000	2,717.39		1,537,697.01
05/31/16		RABOBANK NA	Bank and Technology Services Fee	2600-000		2,128.42	1,535,568.59
06/24/16		SHEPPARD MULLIN	NET SETTLEMENT PROCEEDS FROM COURT APPROVED CAMICO SETTLEMENT, GROSS PROCEEDS FROM CAMICO OF \$29,999.00 LESS: ATTY. FEES \$24,258.50 LESS: ATTY EXP'S \$3,716.37, NET \$2,024.13.		2,024.13		1,537,592.72
	{5}	CAMICO INSURANCE	GROSS SETTLEMENT 29,999.00 PROCEEDS	1249-000			1,537,592.72
		SHEPPARD, MULLIN, RICHTER & HAMPTON LLP	SPECIAL COUNSEL -24,258.50 FEES	3210-600			1,537,592.72
		SHEPPARD, MULLIN, RICHTER & HAMPTON LLP	SPECIAL COUNSEL -3,716.37 EXPENSE	3220-610			1,537,592.72
06/24/16		SHEPPARD MULLIN	REFUND OF MEDIATION FEES AND EXP'S FROM JAMS	3721-002		-187.50	1,537,780.22
09/16/16	10124	Michael G. Kasolas	Dividend paid 100.00% on \$92,657.67, Trustee Compensation; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	2100-000		92,657.67	1,445,122.55
09/16/16	10125	Michael G. Kasolas	Dividend paid 100.00% on \$137.38, Trustee Expenses; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	2200-000		137.38	1,444,985.17
09/16/16	10126	SHIERKATZ RLLP	Dividend paid 100.00% on \$24,654.00, Attorney for Trustee Fees (Other Firm); Reference: FIRST INTERIM FEES DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	3210-000		16,500.00	1,428,485.17
09/16/16	10127	KOKJER PIEROTTI MAIOCCO & DUCK LLP	Dividend paid 100.00% on \$37,908.50, Accountant for Trustee Fees (Other Firm); Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	3410-000		5,988.00	1,422,497.17

Subtotals : \$4,741.52 \$123,923.14

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{ } Asset reference(s)

Printed: 03/07/2017 12:24 PM V.13.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-47884

Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Taxpayer ID #: **-***8642

Period Ending: 03/07/17

Trustee: Michael G. Kasolas (007301)

Bank Name: Rabobank, N.A.

Account: *****9666 - Checking Account

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/16/16	10128	KOKJER PIEROTTI MAIOCCO & DUCK LLP	Dividend paid 100.00% on \$713.06, Accountant for Trustee Expenses (Other Firm); Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	3420-000		233.71	1,422,263.46
09/16/16	10129	SHIERKATZ RLLP	Dividend paid 100.00% on \$114.60, Attorney for Trustee Expenses (Other Firm); Reference: FIRST INTERIM FEES DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	3220-000		114.60	1,422,148.86
09/16/16	10130	ALAMEDA COUNTY TAX COLLECTOR	Dividend paid 100.00% on \$228.08; Claim# 28; Filed: \$228.08; Reference: 00-010742-00-001-05-00-00 DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	4110-000		228.08	1,421,920.78
09/16/16	10131	ALAMEDA COUNTY TAX COLLECTOR	Dividend paid 100.00% on \$122.87; Claim# 26; Filed: \$122.87; Reference: 02-060897-01-257-12-00-00 DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	5800-000		122.87	1,421,797.91
09/16/16	10132	ALAMEDA COUNTY TAX COLLECTOR	Dividend paid 100.00% on \$603.58; Claim# 27; Filed: \$603.58; Reference: 00-296836-00-000-12-00-00 DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	5800-000		603.58	1,421,194.33
09/16/16	10133	HATCHUEL TABERNIK & ASSOCIATES INC	Dividend paid 60.95% on \$10,593.75; Claim# 1; Filed: \$10,593.75; Reference: ACCT#8642 DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		6,456.97	1,414,737.36
09/16/16	10134	FRIENDS OF PLEASANTON SENIORS	Dividend paid 60.95% on \$12,150.62; Claim# 2; Filed: \$12,150.62; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		7,405.90	1,407,331.46
09/16/16	10135	MARK CURTIS MEDIA LLC	Dividend paid 60.95% on \$1,500.00; Claim# 3; Filed: \$1,500.00; Reference: ACCT#7182 DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		914.26	1,406,417.20
09/16/16	10136	TV 30 HIGH SCHOOL SPORTS	Dividend paid 60.95% on \$5,000.00; Claim# 4; Filed: \$5,000.00; Reference: DISTRIBUTION CORRECTION NECESSARY	7100-000		3,047.54	1,403,369.66

Subtotals : \$0.00 \$19,127.51

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{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-47884

Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Taxpayer ID #: **-***8642

Period Ending: 03/07/17

Trustee: Michael G. Kasolas (007301)

Bank Name: Rabobank, N.A.

Account: *****9666 - Checking Account

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided on 09/18/16				
09/16/16	10137	TRI-VALLEY COMMUNITY TELEVISION	Dividend paid 60.95% on \$9,855.00; Claim# 5; Filed: \$9,855.00; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		6,006.70	1,397,362.96
09/16/16	10138	MIYOSHI 2012 CHARITABLE REMAINDER TRUST	Dividend paid 60.95% on \$5,000.00; Claim# 6; Filed: \$5,000.00; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		3,047.54	1,394,315.42
09/16/16	10139	READ CONSULTING GROUP	Dividend paid 60.95% on \$1,803.75; Claim# 7; Filed: \$1,803.75; Reference: ACCT#9001 DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		1,099.40	1,393,216.02
09/16/16	10140	CIT TECHNOLOGY FINANCING SERVICES INC	Dividend paid 60.95% on \$8,527.32; Claim# 8; Filed: \$8,527.32; Reference: #910-0085572-000 DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		5,197.47	1,388,018.55
09/16/16	10141	MITCHNER FAMILY FUND	Dividend paid 60.95% on \$352,453.01; Claim# 10; Filed: \$352,453.01; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		214,822.88	1,173,195.67
09/16/16	10142	TRI VALLEY ROTARIAN FOUNDATION	Dividend paid 60.95% on \$43,342.93; Claim# 11; Filed: \$43,342.93; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		26,417.86	1,146,777.81
09/16/16	10143	GUIDEWORKS QUE INC	Dividend paid 60.95% on \$3,993.00; Claim# 12; Filed: \$3,993.00; Reference: ACCT#2903 DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		2,433.76	1,144,344.05
09/16/16	10144	AT&T MOBILITY II LLC	Dividend paid 60.95% on \$259.32; Claim# 13; Filed: \$259.32; Reference: #27611 DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		158.06	1,144,185.99
09/16/16	10145	HACIENDA PORTFOLIO VENTURE LLC	Dividend paid 60.95% on \$54,803.12; Claim# 14; Filed: \$54,803.12; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		33,402.93	1,110,783.06
09/16/16	10146	ERIC AND JENNIFER WOLFORD	Dividend paid 60.95% on \$1,493,500.30; Claim# 15 -2; Filed: \$1,493,500.30; Reference:	7100-000		910,300.16	200,482.90

Subtotals : \$0.00 \$1,202,886.76

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{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-47884

Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Taxpayer ID #: **-***8642

Period Ending: 03/07/17

Trustee: Michael G. Kasolas (007301)

Bank Name: Rabobank, N.A.

Account: *****9666 - Checking Account

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16				
09/16/16	10147	BERT DEBUSSCHERE	Dividend paid 60.95% on \$45.00; Claim# 16; Filed: \$45.00; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		27.43	200,455.47
09/16/16	10148	EDWARD L HATHAWAY III	Dividend paid 60.95% on \$380.05; Claim# 17; Filed: \$380.05; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		231.64	200,223.83
09/16/16	10149	KEVIN EDWARD CARBIENER	Dividend paid 60.95% on \$2,202.33; Claim# 18; Filed: \$2,202.33; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		1,342.34	198,881.49
09/16/16	10150	JACQUELINE M REARDON	Dividend paid 60.95% on \$757.31; Claim# 19; Filed: \$757.31; Reference: #0310 DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		461.59	198,419.90
09/16/16	10151	DENISE E KOKER	Dividend paid 60.95% on \$2,179.56; Claim# 20; Filed: \$2,179.56; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		1,328.46	197,091.44
09/16/16	10152	ETHAN CHAN	Dividend paid 60.95% on \$1,000.00; Claim# 21; Filed: \$1,000.00; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		609.51	196,481.93
09/16/16	10153	THOMAS E FELLER MANAGER	Dividend paid 60.95% on \$5,864.54; Claim# 22; Filed: \$5,864.54; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		3,574.48	192,907.45
09/16/16	10154	CHRISTY TURNER	Dividend paid 60.95% on \$2,919.01; Claim# 23; Filed: \$2,919.01; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		1,779.16	191,128.29
09/16/16	10155	GWF ENERGY LLC	Dividend paid 60.95% on \$270,348.01; Claim# 24; Filed: \$270,348.01; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		164,779.23	26,349.06
09/16/16	10156	KENNETH B WILLIAMS	Dividend paid 60.95% on \$26,049.16; Claim# 25; Filed: \$26,049.16; Reference:	7100-000		15,877.17	10,471.89

Subtotals : \$0.00 \$190,011.01

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{ } Asset reference(s)

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-47884

Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Taxpayer ID #: **-***8642

Period Ending: 03/07/17

Trustee: Michael G. Kasolas (007301)

Bank Name: Rabobank, N.A.

Account: *****9666 - Checking Account

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16				
09/16/16	10157	ANA VILLALOBOS	Dividend paid 60.95% on \$9,189.39; Claim# 30 -2; Filed: \$9,189.39; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		5,601.01	4,870.88
09/16/16	10158	FUTSAL/EAST BAY YOUTH & FAMILY INITIATIVES	Dividend paid 60.95% on \$3,099.50; Claim# 31; Filed: \$3,099.50; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		1,889.17	2,981.71
09/16/16	10159	FUTSAL/EAST BAY YOUTH & FAMILY INITIATIVES	Dividend paid 60.95% on \$4,892.00; Claim# 32; Filed: \$4,892.00; Reference: DISTRIBUTION CORRECTION NECESSARY Voided on 09/18/16	7100-000		2,981.71	0.00
09/18/16	10124	Michael G. Kasolas	Dividend paid 100.00% on \$92,657.67, Trustee Compensation; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	2100-000		-92,657.67	92,657.67
09/18/16	10125	Michael G. Kasolas	Dividend paid 100.00% on \$137.38, Trustee Expenses; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	2200-000		-137.38	92,795.05
09/18/16	10126	SHIERKATZ RLLP	Dividend paid 100.00% on \$24,654.00, Attorney for Trustee Fees (Other Firm); Reference: FIRST INTERIM FEES DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	3210-000		-16,500.00	109,295.05
09/18/16	10127	KOKJER PIEROTTI MAIOCCO & DUCK LLP	Dividend paid 100.00% on \$37,908.50, Accountant for Trustee Fees (Other Firm); Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	3410-000		-5,988.00	115,283.05
09/18/16	10128	KOKJER PIEROTTI MAIOCCO & DUCK LLP	Dividend paid 100.00% on \$713.06, Accountant for Trustee Expenses (Other Firm); Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	3420-000		-233.71	115,516.76
09/18/16	10129	SHIERKATZ RLLP	Dividend paid 100.00% on \$114.60, Attorney for Trustee Expenses (Other Firm); Reference: FIRST INTERIM FEES DISTRIBUTION	3220-000		-114.60	115,631.36

Subtotals : \$0.00 \$-105,159.47

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-47884

Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Taxpayer ID #: **-***8642

Period Ending: 03/07/17

Trustee: Michael G. Kasolas (007301)

Bank Name: Rabobank, N.A.

Account: *****9666 - Checking Account

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			CORRECTION NECESSARY Voided: check issued on 09/16/16				
09/18/16	10130	ALAMEDA COUNTY TAX COLLECTOR	Dividend paid 100.00% on \$228.08; Claim# 28; Filed: \$228.08; Reference: 00-010742-00-001-05-00-00 DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	4110-000		-228.08	115,859.44
09/18/16	10131	ALAMEDA COUNTY TAX COLLECTOR	Dividend paid 100.00% on \$122.87; Claim# 26; Filed: \$122.87; Reference: 02-060897-01-257-12-00-00 DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	5800-000		-122.87	115,982.31
09/18/16	10132	ALAMEDA COUNTY TAX COLLECTOR	Dividend paid 100.00% on \$603.58; Claim# 27; Filed: \$603.58; Reference: 00-296836-00-000-12-00-00 DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	5800-000		-603.58	116,585.89
09/18/16	10133	HATCHUEL TABERNIK & ASSOCIATES INC	Dividend paid 60.95% on \$10,593.75; Claim# 1; Filed: \$10,593.75; Reference: ACCT#8642 DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-6,456.97	123,042.86
09/18/16	10134	FRIENDS OF PLEASANTON SENIORS	Dividend paid 60.95% on \$12,150.62; Claim# 2; Filed: \$12,150.62; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-7,405.90	130,448.76
09/18/16	10135	MARK CURTIS MEDIA LLC	Dividend paid 60.95% on \$1,500.00; Claim# 3; Filed: \$1,500.00; Reference: ACCT#7182 DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-914.26	131,363.02
09/18/16	10136	TV 30 HIGH SCHOOL SPORTS	Dividend paid 60.95% on \$5,000.00; Claim# 4; Filed: \$5,000.00; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-3,047.54	134,410.56
09/18/16	10137	TRI-VALLEY COMMUNITY TELEVISION	Dividend paid 60.95% on \$9,855.00; Claim# 5; Filed: \$9,855.00; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-6,006.70	140,417.26
09/18/16	10138	MIYOSHI 2012 CHARITABLE REMAINDER TRUST	Dividend paid 60.95% on \$5,000.00; Claim# 6; Filed: \$5,000.00; Reference: DISTRIBUTION CORRECTION NECESSARY	7100-000		-3,047.54	143,464.80

Subtotals : \$0.00 \$-27,833.44

Case: 12-47884 Doc# 176 Filed: 03/16/17 Entered: 03/16/17 11:47:37 Page 21 of 27

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-47884

Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Taxpayer ID #: **-***8642

Period Ending: 03/07/17

Trustee: Michael G. Kasolas (007301)

Bank Name: Rabobank, N.A.

Account: *****9666 - Checking Account

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Voided: check issued on 09/16/16				
09/18/16	10139	READ CONSULTING GROUP	Dividend paid 60.95% on \$1,803.75; Claim# 7; Filed: \$1,803.75; Reference: ACCT#9001 DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-1,099.40	144,564.20
09/18/16	10140	CIT TECHNOLOGY FINANCING SERVICES INC	Dividend paid 60.95% on \$8,527.32; Claim# 8; Filed: \$8,527.32; Reference: #910-0085572-000 DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-5,197.47	149,761.67
09/18/16	10141	MITCHNER FAMILY FUND	Dividend paid 60.95% on \$352,453.01; Claim# 10; Filed: \$352,453.01; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-214,822.88	364,584.55
09/18/16	10142	TRI VALLEY ROTARIAN FOUNDATION	Dividend paid 60.95% on \$43,342.93; Claim# 11; Filed: \$43,342.93; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-26,417.86	391,002.41
09/18/16	10143	GUIDEWORKS QUE INC	Dividend paid 60.95% on \$3,993.00; Claim# 12; Filed: \$3,993.00; Reference: ACCT#2903 DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-2,433.76	393,436.17
09/18/16	10144	AT&T MOBILITY II LLC	Dividend paid 60.95% on \$259.32; Claim# 13; Filed: \$259.32; Reference: #27611 DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-158.06	393,594.23
09/18/16	10145	HACIENDA PORTFOLIO VENTURE LLC	Dividend paid 60.95% on \$54,803.12; Claim# 14; Filed: \$54,803.12; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-33,402.93	426,997.16
09/18/16	10146	ERIC AND JENNIFER WOLFORD	Dividend paid 60.95% on \$1,493,500.30; Claim# 15 -2; Filed: \$1,493,500.30; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-910,300.16	1,337,297.32
09/18/16	10147	BERT DEBUSSCHERE	Dividend paid 60.95% on \$45.00; Claim# 16; Filed: \$45.00; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-27.43	1,337,324.75
09/18/16	10148	EDWARD L HATHAWAY III	Dividend paid 60.95% on \$380.05; Claim# 17; Filed: \$380.05; Reference: DISTRIBUTION	7100-000		-231.64	1,337,556.39

Subtotals : \$0.00 \$-1,194,091.59

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-47884
Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Trustee: Michael G. Kasolas (007301)
Bank Name: Rabobank, N.A.
Account: *****9666 - Checking Account
Blanket Bond: \$68,238,664.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8642
Period Ending: 03/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			CORRECTION NECESSARY Voided: check issued on 09/16/16				
09/18/16	10149	KEVIN EDWARD CARBIENER	Dividend paid 60.95% on \$2,202.33; Claim# 18; Filed: \$2,202.33; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-1,342.34	1,338,898.73
09/18/16	10150	JACQUELINE M REARDON	Dividend paid 60.95% on \$757.31; Claim# 19; Filed: \$757.31; Reference: #0310 DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-461.59	1,339,360.32
09/18/16	10151	DENISE E KOKER	Dividend paid 60.95% on \$2,179.56; Claim# 20; Filed: \$2,179.56; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-1,328.46	1,340,688.78
09/18/16	10152	ETHAN CHAN	Dividend paid 60.95% on \$1,000.00; Claim# 21; Filed: \$1,000.00; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-609.51	1,341,298.29
09/18/16	10153	THOMAS E FELLER MANAGER	Dividend paid 60.95% on \$5,864.54; Claim# 22; Filed: \$5,864.54; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-3,574.48	1,344,872.77
09/18/16	10154	CHRISTY TURNER	Dividend paid 60.95% on \$2,919.01; Claim# 23; Filed: \$2,919.01; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-1,779.16	1,346,651.93
09/18/16	10155	GWF ENERGY LLC	Dividend paid 60.95% on \$270,348.01; Claim# 24; Filed: \$270,348.01; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-164,779.23	1,511,431.16
09/18/16	10156	KENNETH B WILLIAMS	Dividend paid 60.95% on \$26,049.16; Claim# 25; Filed: \$26,049.16; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-15,877.17	1,527,308.33
09/18/16	10157	ANA VILLALOBOS	Dividend paid 60.95% on \$9,189.39; Claim# 30 -2; Filed: \$9,189.39; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-5,601.01	1,532,909.34
09/18/16	10158	FUTSAL/EAST BAY YOUTH & FAMILY INITIATIVES	Dividend paid 60.95% on \$3,099.50; Claim# 31; Filed: \$3,099.50; Reference:	7100-000		-1,889.17	1,534,798.51

Subtotals : \$0.00 \$-197,242.12

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Form 2

Cash Receipts And Disbursements Record

Case Number: 12-47884
Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Trustee: Michael G. Kasolas (007301)
Bank Name: Rabobank, N.A.
Account: *****9666 - Checking Account
Blanket Bond: \$68,238,664.00 (per case limit)
Separate Bond: N/A

Taxpayer ID #: **-***8642
Period Ending: 03/07/17

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16				
09/18/16	10159	FUTSAL/EAST BAY YOUTH & FAMILY INITIATIVES	Dividend paid 60.95% on \$4,892.00; Claim# 32; Filed: \$4,892.00; Reference: DISTRIBUTION CORRECTION NECESSARY Voided: check issued on 09/16/16	7100-000		-2,981.71	1,537,780.22
09/18/16	10160	Michael G. Kasolas	Dividend paid 100.00% on \$92,657.67, Trustee Compensation; Reference:	2100-000		92,657.67	1,445,122.55
09/18/16	10161	Michael G. Kasolas	Dividend paid 100.00% on \$137.38, Trustee Expenses; Reference:	2200-000		137.38	1,444,985.17
09/18/16	10162	SHIERKATZ RLLP	Dividend paid 100.00% on \$24,654.00, Attorney for Trustee Fees (Other Firm); Reference: FIRST INTERIM FEES	3210-000		16,500.00	1,428,485.17
09/18/16	10163	KOKJER PIEROTTI MAIOCCO & DUCK LLP	Dividend paid 100.00% on \$36,300.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		4,379.50	1,424,105.67
09/18/16	10164	KOKJER PIEROTTI MAIOCCO & DUCK LLP	Dividend paid 100.00% on \$901.00, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		421.65	1,423,684.02
09/18/16	10165	SHIERKATZ RLLP	Dividend paid 100.00% on \$114.60, Attorney for Trustee Expenses (Other Firm); Reference: FIRST INTERIM FEES	3220-000		114.60	1,423,569.42
09/18/16	10166	ALAMEDA COUNTY TAX COLLECTOR	Dividend paid 100.00% on \$228.08; Claim# 28; Filed: \$228.08; Reference: 00-010742-00-001-05-00-00	4110-000		228.08	1,423,341.34
09/18/16	10167	ALAMEDA COUNTY TAX COLLECTOR	Dividend paid 100.00% on \$122.87; Claim# 26; Filed: \$122.87; Reference: 02-060897-01-257-12-00-00	5800-000		122.87	1,423,218.47
09/18/16	10168	ALAMEDA COUNTY TAX COLLECTOR	Dividend paid 100.00% on \$603.58; Claim# 27; Filed: \$603.58; Reference: 00-296836-00-000-12-00-00	5800-000		603.58	1,422,614.89
09/18/16	10169	HATCHUEL TABERNIK & ASSOCIATES INC	Dividend paid 61.01% on \$10,593.75; Claim# 1; Filed: \$10,593.75; Reference: ACCT#8642	7100-000		6,463.43	1,416,151.46
09/18/16	10170	FRIENDS OF PLEASANTON SENIORS	Dividend paid 61.01% on \$12,150.62; Claim# 2; Filed: \$12,150.62; Reference:	7100-000		7,413.30	1,408,738.16
09/18/16	10171	MARK CURTIS MEDIA LLC	Dividend paid 61.01% on \$1,500.00; Claim# 3; Filed: \$1,500.00; Reference: ACCT#7182	7100-000		915.18	1,407,822.98
09/18/16	10172	TV 30 HIGH SCHOOL SPORTS	Dividend paid 61.01% on \$5,000.00; Claim# 4; Filed: \$5,000.00; Reference:	7100-000		3,050.59	1,404,772.39

Subtotals : \$0.00 \$130,026.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-47884

Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Taxpayer ID #: **-***8642

Period Ending: 03/07/17

Trustee: Michael G. Kasolas (007301)

Bank Name: Rabobank, N.A.

Account: *****9666 - Checking Account

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/18/16	10173	TRI-VALLEY COMMUNITY TELEVISION	Dividend paid 61.01% on \$9,855.00; Claim# 5; Filed: \$9,855.00; Reference:	7100-000		6,012.70	1,398,759.69
09/18/16	10174	MIYOSHI 2012 CHARITABLE REMAINDER TRUST	Dividend paid 61.01% on \$5,000.00; Claim# 6; Filed: \$5,000.00; Reference:	7100-000		3,050.59	1,395,709.10
09/18/16	10175	READ CONSULTING GROUP	Dividend paid 61.01% on \$1,803.75; Claim# 7; Filed: \$1,803.75; Reference: ACCT#9001 Stopped on 12/17/16	7100-000		1,100.50	1,394,608.60
09/18/16	10176	CIT TECHNOLOGY FINANCING SERVICES INC	Dividend paid 61.01% on \$8,527.32; Claim# 8; Filed: \$8,527.32; Reference: #910-0085572-000 Stopped on 12/17/16	7100-000		5,202.66	1,389,405.94
09/18/16	10177	MITCHNER FAMILY FUND	Dividend paid 61.01% on \$352,453.01; Claim# 10; Filed: \$352,453.01; Reference:	7100-000		215,037.60	1,174,368.34
09/18/16	10178	TRI VALLEY ROTARIAN FOUNDATION	Dividend paid 61.01% on \$43,342.93; Claim# 11; Filed: \$43,342.93; Reference:	7100-000		26,444.26	1,147,924.08
09/18/16	10179	GUIDEWORKS QUE INC	Dividend paid 61.01% on \$3,993.00; Claim# 12; Filed: \$3,993.00; Reference: ACCT#2903	7100-000		2,436.20	1,145,487.88
09/18/16	10180	AT&T MOBILITY II LLC	Dividend paid 61.01% on \$259.32; Claim# 13; Filed: \$259.32; Reference: #27611	7100-000		158.22	1,145,329.66
09/18/16	10181	HACIENDA PORTFOLIO VENTURE LLC	Dividend paid 61.01% on \$54,803.12; Claim# 14; Filed: \$54,803.12; Reference:	7100-000		33,436.32	1,111,893.34
09/18/16	10182	ERIC AND JENNIFER WOLFORD	Dividend paid 61.01% on \$1,493,500.30; Claim# 15 -2; Filed: \$1,493,500.30; Reference:	7100-000		911,210.04	200,683.30
09/18/16	10183	BERT DEBUSSCHERE	Dividend paid 61.01% on \$45.00; Claim# 16; Filed: \$45.00; Reference:	7100-000		27.46	200,655.84
09/18/16	10184	EDWARD L HATHAWAY III	Dividend paid 61.01% on \$380.05; Claim# 17; Filed: \$380.05; Reference:	7100-000		231.87	200,423.97
09/18/16	10185	KEVIN EDWARD CARBIENER	Dividend paid 61.01% on \$2,202.33; Claim# 18; Filed: \$2,202.33; Reference:	7100-000		1,343.68	199,080.29
09/18/16	10186	JACQUELINE M REARDON	Dividend paid 61.01% on \$757.31; Claim# 19; Filed: \$757.31; Reference: #0310	7100-000		462.05	198,618.24
09/18/16	10187	DENISE E KOKER	Dividend paid 61.01% on \$2,179.56; Claim# 20; Filed: \$2,179.56; Reference:	7100-000		1,329.79	197,288.45
09/18/16	10188	ETHAN CHAN	Dividend paid 61.01% on \$1,000.00; Claim# 21; Filed: \$1,000.00; Reference:	7100-000		610.12	196,678.33
09/18/16	10189	THOMAS E FELLER MANAGER	Dividend paid 61.01% on \$5,864.54; Claim# 22; Filed: \$5,864.54; Reference: Stopped on 12/17/16	7100-000		3,578.06	193,100.27
09/18/16	10190	CHRISTY TURNER	Dividend paid 61.01% on \$2,919.01; Claim#	7100-000		1,780.94	191,319.33

Subtotals : \$0.00 \$1,213,453.06

Case: 12-47884 Doc# 176 Filed: 03/16/17 Entered: 03/16/17 11:47:37 Page 25 of

{ } Asset reference(s)

Printed: 03/07/2017 12:24 PM V.13.28

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-47884

Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Taxpayer ID #: **-***8642

Period Ending: 03/07/17

Trustee: Michael G. Kasolas (007301)

Bank Name: Rabobank, N.A.

Account: *****9666 - Checking Account

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			23; Filed: \$2,919.01; Reference:				
09/18/16	10191	GWF ENERGY LLC	Dividend paid 61.01% on \$270,348.01; Claim# 24; Filed: \$270,348.01; Reference:	7100-000		164,943.94	26,375.39
09/18/16	10192	KENNETH B WILLIAMS	Dividend paid 61.01% on \$26,049.16; Claim# 25; Filed: \$26,049.16; Reference:	7100-000		15,893.04	10,482.35
09/18/16	10193	ANA VILLALOBOS	Dividend paid 61.01% on \$9,189.39; Claim# 30 -2; Filed: \$9,189.39; Reference:	7100-000		5,606.60	4,875.75
09/18/16	10194	FUTSAL/EAST BAY YOUTH & FAMILY INITIATIVES	Dividend paid 61.01% on \$3,099.50; Claim# 31; Filed: \$3,099.50; Reference: Voided on 11/15/16	7100-000		1,891.06	2,984.69
09/18/16	10195	FUTSAL/EAST BAY YOUTH & FAMILY INITIATIVES	Dividend paid 61.01% on \$4,892.00; Claim# 32; Filed: \$4,892.00; Reference: Voided on 11/15/16	7100-000		2,984.69	0.00
11/15/16	10194	FUTSAL/EAST BAY YOUTH & FAMILY INITIATIVES	Dividend paid 61.01% on \$3,099.50; Claim# 31; Filed: \$3,099.50; Reference: Voided: check issued on 09/18/16	7100-000		-1,891.06	1,891.06
11/15/16	10195	FUTSAL/EAST BAY YOUTH & FAMILY INITIATIVES	Dividend paid 61.01% on \$4,892.00; Claim# 32; Filed: \$4,892.00; Reference: Voided: check issued on 09/18/16	7100-000		-2,984.69	4,875.75
11/15/16	10196	FUTSAL/EAST BAY YOUTH & FAMILY INITIATIVES	REPLACEMENT CHECK: Dividend paid 61.01% on \$3,099.50; Claim# 31; Filed: \$3,099.50; Reference: Stopped on 02/21/17	7100-000		1,891.06	2,984.69
11/15/16	10197	FUTSAL/EAST BAY YOUTH & FAMILY INITIATIVES	REPLACEMENT CHECK: Dividend paid 61.01% on \$4,892.00; Claim# 32; Filed: \$4,892.00; Reference: Stopped on 02/21/17	7100-000		2,984.69	0.00
12/17/16	10175	READ CONSULTING GROUP	Dividend paid 61.01% on \$1,803.75; Claim# 7; Filed: \$1,803.75; Reference: ACCT#9001 Stopped: check issued on 09/18/16	7100-000		-1,100.50	1,100.50
12/17/16	10176	CIT TECHNOLOGY FINANCING SERVICES INC	Dividend paid 61.01% on \$8,527.32; Claim# 8; Filed: \$8,527.32; Reference: #910-0085572-000 Stopped: check issued on 09/18/16	7100-000		-5,202.66	6,303.16
12/17/16	10189	THOMAS E FELLER MANAGER	Dividend paid 61.01% on \$5,864.54; Claim# 22; Filed: \$5,864.54; Reference: Stopped: check issued on 09/18/16	7100-000		-3,578.06	9,881.22
02/21/17	10196	FUTSAL/EAST BAY YOUTH & FAMILY INITIATIVES	REPLACEMENT CHECK: Dividend paid 61.01% on \$3,099.50; Claim# 31; Filed:	7100-000		-1,891.06	11,772.28

Subtotals : \$0.00 \$179,547.05

Form 2

Cash Receipts And Disbursements Record

Case Number: 12-47884

Case Name: TRI-VALLEY COMMUNITY FOUNDATION

Taxpayer ID #: **-***8642

Period Ending: 03/07/17

Trustee: Michael G. Kasolas (007301)

Bank Name: Rabobank, N.A.

Account: *****9666 - Checking Account

Blanket Bond: \$68,238,664.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			\$3,099.50; Reference: Stopped: check issued on 11/15/16				
02/21/17	10197	FUTSAL/EAST BAY YOUTH & FAMILY INITIATIVES	REPLACEMENT CHECK: Dividend paid 61.01% on \$4,892.00; Claim# 32; Filed: \$4,892.00; Reference: Stopped: check issued on 11/15/16	7100-000		-2,984.69	14,756.97
02/27/17	10198	US BANKRUPTCY COURT NORTHERN DISTRICT	CASE #12-47884 UNCLAIMED DIVIDENDS TURNOVER TO BK COURT			14,756.97	0.00
			Ref # ACCT#9001 1,100.50	7100-001			0.00
			Ref # #910-0085572-000 5,202.66	7100-001			0.00
			unclaimed dividend 3,578.06	7100-001			0.00
			unclaimed dividend 1,891.06	7100-001			0.00
			unclaimed dividend 2,984.69	7100-001			0.00

ACCOUNT TOTALS	2,283,947.76	2,283,947.76	\$0.00
Less: Bank Transfers	529,064.54	0.00	
Subtotal	1,754,883.22	2,283,947.76	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,754,883.22	\$2,283,947.76	

Net Receipts :	2,285,614.16
Plus Gross Adjustments :	27,974.87
Less Other Noncompensable Items :	-187.50
Net Estate :	\$2,313,776.53

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # ****-*****45-66	530,730.94	1,666.40	0.00
Checking # *****9666	1,754,883.22	2,283,947.76	0.00
	\$2,285,614.16	\$2,285,614.16	\$0.00